malabar rdc sarl

TRANSMIS POUR APUREMENT KIK N. 0001-IB-MCA-26 DU 19/02/2026

Lubumbashi, le 20/02/2026
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malabar Sarl, RCCM: 13-B-1122, Lubumbashi

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	KIK-IDDIR26-0001	DEC1611226-C864-IB	USD	09/08/2025	09/05/2026	127 390,91	127 390,91	COD 2025 277299-0001	501 885,41	KKBII202509085-436-004	181	26/01/2026	177	26/01/2026	48	28/01/2026	26-009-0000024186	ZCYS25026DB014-004	Total	
2	KIK-IDDIR26-0002	DEC1611226-C864-IB	USD	09/08/2025	09/05/2026	116 907,42	116 907,42	COD 2025 277299-0001	501 885,41	KKBII202509085-436-002	218	29/01/2026	214	29/01/2026	67	02/02/2026	26-009-0000024185	ZCYS25026DB014-002	Total	
3	KIK-IDDIR26-0003	DEC1611226-C864-IB	USD	09/08/2025	09/05/2026	116 907,42	116 907,42	COD 2025 277299-0001	501 885,41	KKBII202509085-436-003	171	26/01/2026	168	26/01/2026	49	28/01/2026	26-009-0000024184	ZCYS25026DB014-003	Total	
4	KIK-IDDIR26-0004	DEC1611226-C864-IB	USD	09/08/2025	09/05/2026	110 317,92	110 317,92	COD 2025 277299-0001	501 885,41	KKBII202509085-436-005	174	26/01/2026	171	26/01/2026	49	28/01/2026	26-009-0000024182	ZCYS25026DB014-005	Total	
5	KIK-IDDIR26-0005	DEC1611226-C864-IB	USD	09/08/2025	09/05/2026	110 317,90	110 317,90	COD 2025 277299-0001	501 885,41	KKBII202509085-436-001	291	02/02/2026	291	02/02/2026	72	03/02/2026	26-009-0000024183	ZCYS25026DB014-001	Total	

rawbank
ACCUSE RECEPTION
Nom : Telesphore
Date : 20/02/2026
Heure : 14H10
Signature : CINA